

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

Emmet

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>21268</u>
Logged In	<u>DM</u>
Scanned	
Computer	<u>DM</u>
Audited	

COMMITTEE NAME (Must be same as on Statement of Organization)

Friends of Iowa Lakes Community College

IMPORTANT: Indicate by # type of committee you are reporting for: 11

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

FEB 14 2005

Office Sought

EMAIL

District (if Senate or House)

Late reports are subject to possible civil and criminal penalties.

Norma Beaver

712-362-3322

2-12-05

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A Final report 2-14-05

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # ☐

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

9-14-04

County & Local Committees, enter County in which Election is held

Emmet, Koskuth, Clay, Dickinson, & Palo Alto

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

2,177.22

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

160.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$2,337.22

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

2,337.22

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)

-0-

**UNPAID BILLS (From Schedule D - Attach Schedule D)

-0-

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

-0-

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

-0-

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Friedns of Iowa Lakes Community College

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/13/05	ID# CK# 1013	Iowa Lakes Community College Foundation, 19 S 7th St Estherville, IA 51334	To close out excess funds	\$ 2,177.22
2/4/05	ID# CK# 1014	Iowa Lakes Community College Foundation, 19 S 7th St., Estherville, IA 51334	To close account	160.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2,337.22
TOTAL (if last page of this schedule)				\$ 2,337.22

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

Reset Form

SCHEDULE

A

(Rev. 07/03)

MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

FRIENDS OF IOWA LAKES COMMUNITY COLLEGE

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
2/4/05	ID# CK#	KLGA Radio PO Box 160, Algona, IA 50514 (Reimburse for over payment -- Had sent 2 billings)	N/a	\$ 160.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 160.00	
TOTAL (if last page of this schedule)				\$ 160.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

NorthStar Bank

P.O. Box 414 • Estherville, Iowa 51334-0414
712-362-3322



Touch Tone Banker
800-559-2686

736 01 01
DATE: 02/10/05

PAGE: 1
ACCOUNT: 30008417
DOCUMENTS: 0

FRIENDS OF ILCC
C/O NORMA BEAVER
3681 150TH ST
ESTHERVILLE IA 51334

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      0
      0
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* * * F I N A L S T A T E M E N T * * *

NORTHSTAR BANK OFFERS AN ATM MACHINE FOR USE AT 2202 CENTRAL AVENUE,
ESTHERVILLE.
SEE US FOR YOUR 2004 IRA CONTRIBUTIONS.

SIMPLY FREE CHECKING ACCOUNT 30008417

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/10/05	2,177.22
CHECK	2,177.22		01/14/05	.00
DEPOSIT		160.00	02/04/05	160.00
CHECK00		02/08/05	.00
CLOSING WITHDRAWAL00		02/09/05	.00
BALANCE THIS STATEMENT			02/10/05	.00
TOTAL CREDITS (1)	160.00			
TOTAL DEBITS	2,177.22			

DATE...CHECK #.....AMOUNT	AMOUNT DATE...CHECK #.....AMOUNT
01/14 * 2,177.22	60.00

(*) INDICATES A GAP IN CIPHER NUMBER SEQUENCE

- END OF STATEMENT

Micllef, Suzan [IECD]

From: Norma Beaver [nbeaver@northstaragencyiowa.com]
Sent: Monday, February 14, 2005 9:03 AM
To: Micllef, Suzan [IECD]
Subject: Notice of Dissolution for Friends of Iowa Lakes Community College

As all our funds are accounted for, here is our final report.

Let me know if I am missing anything.

Much thanks.

Norma Beaver
NorthStar Agency
712-362-2606
712-362-2700 (fax)

2/15/2005